

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

April 2013

Date: November 4, 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 60755

City, State ZIP: Alea, Hawaii 96701-3270

DAGS Job No. 16-20-2653

PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency Improvements

CONTRACT

Amended

Basic Contract Amount \$ 251,090.00

CHANGE ORDERS

Total \$ 15,698.00

Adjusted Contract Amount \$ 266,788.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES

SPECIALTY / MISC:

☒ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCEPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ 251,090.00	100.00%	\$ 15,698.00	\$ 266,788.00
Retained	REDUCED []	0.00		\$ -	\$ -
Amount Subject to Payment		\$ 251,090.00		\$ 15,698.00	\$ 266,788.00
Payments to Date		\$ 243,859.00		\$ 1,715.00	\$ 245,574.00
Payments Now Due		\$ 7,231.00		\$ 13,983.00	\$ 21,214.00

Payment No. FINAL [X] 3R1

Remarks:

project accepted 12-13-2012.

1 Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date:

NOV 22 2013

4. Recommended

Area Engineer/Architect

Date:

NOV 22 2013

5. Approved

Branch Chief or District Engineer

Date:

NOV 25 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Paul's Electrical Contracting, LLC

Name of Contractor

By signature / Title:

Date:

11/5/13

State Public Works Administrator

Date:

NOV 25 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: April 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

PROJECT TITLE: Department of Health Facilities Statewide Energy Efficiency

Contract No.: 60755

DAGS Job No.: 16-20-2653

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Paul's Electrical Contracting, LLC	General Contractor	ABC-23456	\$251,090	\$251,090	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	BENDCO	Disposal	C-22320	\$64,123	\$64,123	100.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: April 2013

CONTRACTOR: Paul's Electrical Contracting, LLC

Contract No.: 60755

PROJECT TITLE: Department of Health Facilities Statewide Energy Effic

DAGS Job No.: 16-20-2653

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	AMOUNT RETAINED
	Paul's Electrical Contracting	General Contractor	ABC-23456	\$15,698	\$15,698	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	6%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Paul's Electrical Contracting, LLC

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3 *FINAL*

PROJECT TITLE: DEPARTMENT OF HEALTH FACILITIES, STATEWIDE - ENERGY EFFICIENCY IMPROVEMENTS

BILLING MONTH: April-13

DAGS JOB NO.: 1 6-20-2653

CONTRACT NO.: 60755

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M		(\$7,231.00)	\$7,231.00
Totals:			(\$7,231.00)	\$7,231.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	\$13,893.00	(\$90.00)	\$13,983.00
Totals:		\$13,893.00	(\$90.00)	\$13,983.00

Grand Total:		(\$13,893.00)	(\$7,321.00)	\$21,214.00
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[Signature]
Verified By

11/27/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30131100

Cost Code 3A1

Voucher No. *12011N02*

Verified By *[Signature]*

DEC -5 2013